

## SUCCESSOR AGENCY CONTACT INFORMATION

### **Successor Agency**

ID:

County:

Successor Agency:

### **Primary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

### **Secondary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

## SUCCESSOR AGENCY CONTACT INFORMATION

**115**

**Los Angeles**

**Inglewood**

<b>Margarita</b>
<b>Cruz</b>
<b>Redevelopment Manager</b>
<b>1 Manchester Blvd</b>
<b>Inglewood</b>
<b>CA</b>
<b>90301</b>
<b>310-412-5290</b>
<b>mcruz@cityofinglewood.org</b>

<b>Sharon</b>
<b>Koike</b>
<b>Assistant Finance Director</b>
<b>310-412-5257</b>
<b>skoike@citofinglewood.org</b>

## SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: INGLEWOOD (LOS ANGELES)

## Outstanding Debt or Obligation

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$130,043,304

## Current Period Outstanding Debt or Obligation

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$9,376,691
C Administrative Allowance Funded with RPTTF	\$250,000
D Total RPTTF Funded (B + C = D)	\$9,626,691
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$9,626,691
F Enter Total Six-Month Anticipated RPTTF Funding	\$9,626,691
G Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$0

## Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	Estimated vs. Actual Payments (as required in HSC section 34186 (a))
H Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$6,617,701
I Enter Actual Obligations Paid with RPTTF	\$5,866,476
J Enter Actual Administrative Expenses Paid with RPTTF	\$250,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$501,225
L Adjustment to RPTTF (D - K = L)	\$9,125,466

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

JAMES T. BUTTS, JR.

Name

CHAIRMAN

Title

/s/

J. Butts

Signature

2/27/2013

Date

INGLEWOOD (LOS ANGELES)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$130,043,304	\$17,371,052	\$0	\$0	\$250,000	\$9,376,691	\$0	\$9,626,691
1	AB26 Implementation			Oversight Board Counsel	Legal Counsel: Advisor to Oversight Board.	Merged Project	0	0	0	0	0	0	0	0
2	AB26 Implementation	3/1/2011	2/28/2013	DHA Consulting	Tax Increment Accounting/ cash flow analysis/ pass through calcs/ ROPS/ support Oversight Board	Merged Project	10,000	20,000	0	0	0	10,000	0	10,000
3	AB26 Implementation	1/31/2012		Kane Ballmer & Berkman	Successor Agency legal services	Merged Project	0	0	0	0	0	0	0	0
4	AB26/ AB 1484 Implementation			Accountant	Due Diligence Report for non housing funds / oversight board support	Merged Project	15,000		0	0	0	15,000	0	15,000
5	Disposition - AB26 implementation	6/14/2011	6/13/2012	Integra	Real Property Appraisal / management plan support	Merged Project	60,000	15,000	0	0	0	6,000	0	6,000
6	Disposition - AB26 implementation	6/14/2011	6/13/2012	Goepfner	Real Property Appraisal / management plan support	Merged Project	60,000	15,000	0	0	0	6,000	0	6,000
7	Disposition - AB26 implementation	6/14/2011	6/13/2012	Nagasaki & Associates	Real Property Appraisal / management plan support	Merged Project	24,000	6,000	0	0	0	0	0	0
8	Disposition - AB26 implementation	6/14/2011	6/13/2012	Lidgard	Real Property Appraisal / management plan support	Merged Project	60,000	15,000	0	0	0	6,000	0	6,000
9	Disposition - AB26 implementation	1/31/2012	1/30/2014	Paragon	Relocation Services	Merged Project		0	0	0	0	0	0	0
10	Disposition - AB26 implementation	6/7/2011	6/6/2014	E2 Management	Soil and Groundwater Environmental Assessment	Merged Project	200,000	0	0	0	0	0	0	0
11	Disposition - AB26 implementation	11/7/2011	11/16/2014	Ninyo & Moore	Soil and Groundwater Environmental Assessment	Merged Project	160,000	40,000	0	0	0	40,000	0	40,000
12	Disposition - AB26 implementation	10/1/2011	9/30/2014	Tetra Tech	Soil and Groundwater Environmental Assessment	Merged Project	200,000	40,000	0	0	0	40,000	0	40,000
13	Disposition - AB26 implementation	4/20/2010	4/19/2012	Tierra West	Economist	Merged Project	0	0	0	0	0	0	0	0
14	Disposition - AB26 implementation	4/20/2010	4/19/2012	Eco & Associates	Environmental Peer Review-Consultant	Merged Project	320,000	80,000	0	0	0	50,000	0	50,000
15	Disposition - AB26 implementation	6/29/2010		Kane Ballmer & Berkman	legal services for real estate transactions	Merged Project	800,000	200,000	0	0	0	75,000	0	75,000
16	Disposition - AB26 implementation/ management plan preparation			Title company	Title research	Merged Project	40,000	10,000	0	0	0	5,000	0	5,000
17	Disposition	8/28/2012	8/27/2014	Keyser Marston	Economist-Consultant - assist in preparing management plan	Merged Project	120,000	30,000	0	0	0	15,000	0	15,000
18	Business Development Program	1/31/2012	1/30/2014	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	Merged Project	280,000	70,000	0	0	0	35,000	0	35,000
19	Demolition			DMR Team Inc.	Demolition Management	Merged Project	0	0	0	0	0	0	0	0
20	Demolition			Contractor	Demolition of Buildings of Red tagged Bldgs - retention payment	Merged Project	0	0	0	0	0	0	0	0
21	Demolition and Environmental Abatement	6/7/2011	6/6/2014	Millennium Consulting	Manage AQMD OSHA Demolition Requirements	Merged Project	0	0	0	0	0	0	0	0
22	Demolition and Environmental Abatement	6/7/2011	6/6/2014	Acc Consulting	Manage AQMD /OSHA Demolition Requirements	Merged Project	0	0	0	0	0	0	0	0
23	Demolition and Environmental Abatement	6/12/2011	6/11/2014	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	Merged Project	0	0	0	0	0	0	0	0
24	Demolition	4/18/2010	4/19/2012	Eco & Associates	Demolition / osha Requirements	Merged Project	0	0	0	0	0	0	0	0
25	Groundwater Monitoring/Investigation / KP Auto	11/10/2010		Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	Merged Project	88,000	22,000	0	0	0	9,000	0	9,000
26	Groundwater Monitoring/Investigation / KP Auto	4/20/2010	4/19/2012	Eco & Associates	Groundwater Assessment Peer Review-Consultant	Merged Project	240,000	60,000	0	0	0	30,000	0	30,000
27	Groundwater Monitoring/Investigation / KP Auto	11/7/2011	11/5/2014	Ninyo & Moore	Ongoing Soil and Groundwater Environmental Assessment	Merged Project	80,000	20,000	0	0	0	7,500	0	7,500
28	Litigation	9/14/2010		Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -Heery	Merged Project	300,000	75,000	0	0	0	50,000	0	50,000
29	Litigation	9/14/2010		Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -KDG	Merged Project	300,000	75,000	0	0	0	50,000	0	50,000
30	Litigation	9/14/2010		Bergman & Dacey	Legal Counsel: Litigation -INHS	Merged Project	600,000	250,000	0	0	0	100,000	0	100,000
31	Abode- 62 units	1/23/2012		Abode Communities	Construction Loan Disbursements (18)	Merged Project	0	0	0	0	0	0	0	0
32	Abode- 62 units	1/31/2012		Kane Ballmer and Beckman	Legal Support	Merged Project	0	0	0	0	0	0	0	0
33	City of Inglewood Housing Authority			City of Inglewood Housing Authority	Housing Monitoring - consultant assistance	Merged Project	0	0	0	0	0	0	0	0
34	City of Inglewood Housing Authority	8/28/2012	8/27/2014	Keyser Marston-Consultant	Economist	Merged Project	0	0	0	0	0	0	0	0
35	City of Inglewood Housing Authority	6/14/2011	6/13/2012	Goepfner	Real Property Appraisal	Merged Project	0	0	0	0	0	0	0	0
36	City of Inglewood Housing Authority	6/14/2011	6/13/2012	Nagasaki & Associates	Real Property Appraisal	Merged Project	0	0	0	0	0	0	0	0
37	City of Inglewood Housing Authority	6/14/2011	6/13/2012	Lidgard	Real Property Appraisal	Merged Project	0	0	0	0	0	0	0	0
38	City of Inglewood Housing Authority			First American Title Co.	Title Insurance	Merged Project	0	0	0	0	0	0	0	0
39	Osage Senior Villas Compliance Monitoring	1/31/2012		Kane Ballmer and Beckman	Legal services	Merged Project	300,000	75,000	0	0	0	25,000		25,000
40	AB26/ AB 1484 Implementation			Accountant	Due Diligence Report Preparation for Housing funds / Oversight board Support	Merged Project	0	0	0	0	0	0	0	0

INGLEWOOD (LOS ANGELES)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)  
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
41	Project Implementation Cost - Hollywood Park	9/27/2011	9/26/2012	Gordon Anderson	OPA implementation	Merged Project	48,000	12,000	0	0	0	6,000	0	6,000
42	Project Implementation Cost - Hollywood Park	1/31/2012		Kane Ballmer and Berkman	Legal services, documentation	Merged Project	500,000	175,000	0	0	0	75,000	0	75,000
43	Locust Street Senior Center - Design Build Project	1/31/2012		Kane Ballmer and Berkman	Legal Support	Merged Project	300,000	150,000	0	0	0	75,000	0	75,000
44	Locust Street Senior Center - Design Build Project	9/27/2011	9/26/2012	Gordon Anderson	Facilitator / public relations	Merged Project	36,000	18,000	0	0	0	10,000	0	10,000
45	Locust Street Senior Center - Design Build Project	10/1/2011		Bergman & Dacey	Legal services construction documents legal oversight	Merged Project	400,000	100,000	0	0	0	100,000	0	100,000
46	Locust Street Senior Center - Design Build Project			Contractor	Senior Center - Design Build contractor developing project designs	Merged Project	0	0	0	0	0	0	0	0
47	Locust Street Senior Center - Design Build Project			Architect/engineer/construction manager	Manage the other consultants in the development of the	Merged Project	500,000	50,000	0	0	0	50,000		50,000
48	Architectural Peer Review for housing	7/26/2012	7/25/2014	Gwynn Pugh Urban Studios	Assist in reviewing and bettering the submitted designs for affordable housing	Merged Project	0	0	0	0	0	0	0	0
49	Century Blvd Reconstruction			Contractor /City of Inglewood	Century Blvd Reconstruction	Merged Project	0	0	0	0	0	0	0	0
50	8205 Crenshaw			City of Inglewood Housing Authority	Construction Loan Disbursements	Merged Project	0	0	0	0	0	0	0	0
51	716 - 720 Beach			Developer	Development of affordable housing units	Merged Project	0	0	0	0	0	0	0	0
52	708 Beach			Developer	Rehab of existing home	Merged Project	0	0	0	0	0	0	0	0
53	Housing Legislative Requirements			Inglewood Housing Authority	Affordable/ Replacement Housing development-Staff support	Merged Project	0	0	0	0	0	0	0	0
54	Housing Legislative Requirements	1/31/2012		Kane Ballmer and Berkman	Affordable/ Replacement Housing	Merged Project	250,000	100,000	0	0	0	100,000	0	100,000
55	KP Auto	1/31/2012		Kane Ballmer and Berkman	legal services	Merged Project	0	0	0	0	0	0	0	0
56	KP Auto	1/31/2012		KP Auto	Transfer of Land per DDA	Merged Project	0	0	0	0	0	0	0	0
57	KP Auto	1/31/2012		KP Auto	Environmental Liability potential soil clean up - Olive and Glasgow to facilitate sale of property	Merged Project	0	0	0	0	0	0	0	0
58	Project Implementation Cost - Madison Square Garden	9/27/2011	9/26/2012	Gordon Anderson	Facilitator	Merged Project	60,000	20,000	0	0	0	10,000		10,000
59	Project Implementation Cost - Madison Square Garden	1/31/2012		Kane Ballmer and Berkman	Legal support for rehabilitation of project	Merged Project	400,000	200,000	0	0	0	75,000		75,000
60	Tax Exempt Bond proceeds			City of Inglewood	Tax Exempt Bonds for public work Activity	Merged Project	0	0	0	0	0	0	0	0
61	Housing Bond Proceeds			City of Inglewood	Housing bond proceeds	Merged Project	0	0	0	0	0	0	0	0
62	Inglewood Redev Agency			U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged Project	32,940,000	2,930,876	0	0	0	1,465,438	0	1,465,438
63	Vons Company			Vons Company	Note Payable - purchase of property (Payable thru 2013)	Merged Project	500,000	50,000	0	0	0	50,000		50,000
64	Inglewood Redev Agency			U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	22,595,000	3,029,050	0	0	0	1,514,525	0	1,514,525
65	Inglewood Redev Agency			U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged Project	16,157,175	631,262	0	0	0	315,631	0	315,631
66	Inglewood Redev Agency			U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	10,993,749	2,440,000	0	0	0	1,220,000	0	1,220,000
67	Inglewood Redev Agency			U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	Merged Project	6,270,500	3,039,080	0	0	0	1,519,540	0	1,519,540
68	Inglewood Redev Agency			U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged Project	7,245,000	563,314	0	0	0	281,657	0	281,657
69	Outstanding debt - all			Applied Best Practices	Annual Continuing Disclosure	Merged Project	12,000	3,000	0	0	0	1,400	0	1,400
70	Copy Machine Supplies			Xerox	Paper and toner	Merged Project	24,000	4,000	0	0	0	1,800	0	1,800
71	Utilities			So. Cal Edison	Electric Utility	Merged Project	60,000	15,000	0	0	0	7,500	0	7,500
72	Advertising & Publications			Advertising Vendor	Advertising & Notice of Public Hearings	Merged Project	20,000	5,000	0	0	0	2,500	0	2,500
73	Office Supplies			Office Depot	Office Supplies	Merged Project	20,000	5,000	0	0	0	2,000	0	2,000
74	Office Supplies			City of Inglewood - Inventory	Office Supplies	Merged Project	25,000	6,000	0	0	0	2,500	0	2,500
75	Postage			City of Inglewood - Postage	Postage usage	Merged Project	20,000	4,800	0	0	0	2,400	0	2,400
76	Training			Training	Successor Agency Training	Merged Project	64,000	16,000	0	0	0	8,000	0	8,000
77	Education Reimbursement			City of Inglewood - Reimb	Staff educational reimbursement (MOU)	Merged Project	40,000	10,000	0	0	0	5,000	0	5,000
78	Special Expenses			Federal Express	Express delivery	Merged Project	7,200	1,800	0	0	0	1,000	0	1,000
79	Special Expenses			County of LA	Sewer Fees- Property Mgmt.	Merged Project	6,000	1,000	0	0	0	500	0	500
80	Special Expenses			Messenger Express	Messenger services	Merged Project	6,000	1,200	0	0	0	600	0	600
81	Property Management			City of Inglewood	liability insurance	Merged Project	366,680	91,670	0	0	0	30,000	0	30,000
82	Property Maintenance			City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project	1,360,000	340,000	0	0	0	150,000	0	150,000
83	Property Maintenance			Fence Contractor/ City	Fence Maintenance	Merged Project	0	0	0	0	0	0	0	0
84	Successor Agency Administrative Costs			Successor Agency	Support staff for successor Agency	Merged Project	2,500,000	500,000	0	0	250,000	0	0	250,000

Oversight Board Approval Date: February 27, 2013 Reso No. OB-13-01

**INGLEWOOD (LOS ANGELES)**  
**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)**  
**July 1, 2013 through December 31, 2013**

[illegible]

INGLEWOOD (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$1,923,016	\$1,708,398	\$750,000	\$0	\$0	\$0	\$250,000	\$250,000	\$6,617,701	\$5,866,476	\$281,960	\$267,791
1	AB26	Successor Agency Counsel	Legal Counsel: Miscellaneous/ Outside Counsel	Merged									42,000	67,400		
2	Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -Heery	Merged									25,050	25,050		
3	Litigation	Bergman & Dacey	Legal Counsel: Locus Senior Center Litigation -KDG	Merged									30,000	30,000		
4	Litigation	Bergman & Dacey	Legal Counsel: Litigation -INHS	Merged									30,000	30,000		
5	Disposition	Integra	Real Property Appraisal	Merged									10,000			
6	Disposition	Goeppner	Real Property Appraisal	Merged									10,000	6,600		
7	Disposition	Nagasaki & Associates	Real Property Appraisal	Merged									10,000			
8	Disposition	Lidgard	Real Property Appraisal	Merged									10,000	9,000		
9	Property Maintenance	City of Inglewood	weed and debris / dumping	Merged									115,002	115,002		
10	Disposition	Paragon	Relocation Services	Merged												
11	Disposition	E2 Management	Soil and Groundwater/Environmental Assessment	Merged									40,000	40,000		
12	Disposition	Ninyo & Moore	Soil and Groundwater/Environmental Assessment	Merged									17,000	17,000		
13	Disposition	Tetra Tech	Soil and Groundwater/Environmental Assessment	Merged									40,000	24,653		
14	Disposition	Tierra West	Economist	Merged												
15	Disposition	Keyser Marston	Economist-Consultant	Merged												
16	Disposition	Eco & Associates	Groundwater Assessment Peer Review-Consultant	Merged									12,000	12,000		
17	AB26 Implementation	DHA Consulting	Tax Increment Accounting/ cash flow analysis/ pass through calcs.	Merged									24,819	24,111		
18	Disposition	Kane Ballmer & Berkman	legal services	Merged									42,000	42,000		
19	Groundwater Monitoring/Investigation	Regional Water Quality Control Board	Ongoing Environmental Regulatory Oversight	Merged									12,000	12,000		
20	Groundwater Monitoring/Investigation	Eco & Associates	Groundwater Assessment Peer Review-Consultant	Merged									6,000	6,000		
21	Groundwater Monitoring/Investigation	Ninyo & Moore	Ongoing Soil and Groundwater/Environmental Assessment	Merged									21,000	18,635		
	Groundwater Monitoring/Investigation	Eco & Associates	Demolition / osha Requiements	Merged											35,000	20,831
22	Demolition and Environmental Abatement	Millennium Consulting	Manage AQMD OSHA Demolition Requirements	Merged												
23	Demolition and Environmental Abatement	Acc Consulting	Manage AQMD /OSHA Demolition Requirements	Merged												
24	Demolition and Environmental Abatement	Winzler & Kelly/GHD	Asbestos & Lead Base Paint	Merged												
25	Demolition	Contractor	Demolition of Buildings of Red tagged Bldgs	Merged									550,000	301,795		
26	Demolition	DMR Team Inc.	Demolition Management	Merged									21,500	21,500		
27	Demolition	Fencing Contractor	Fencing	Merged									600,000	109,400		
28	Business Development Program	National Dev. Council	Manage Agency Small Business Loan Portfolio and other business support services	Merged									25,000	30,000		
2-2	Yukon & 118th Street	4 Prairie Inc	Construction Loan Disbursements	Merged	200,000	0										
2-3	Locust Street Senior Center - Design Build Project	Gordon Anderson	Project Manager	Merged											51,960	51,960
4-4	Locust Street Senior Center - Design Build Project	City of Inglewood	Senior Center - Design Build Tax Exempt Bond	Merged			600,000									
2-5	Locust Street Senior Center - Design Build Project	Bergman & Dacey	Legal services construction documents legal oversight	Merged											60,000	60,000
2-6	Abode- 62 units	Abode Communities	Construction Loan Disbursements (18)	Merged												
2-7	Abode- 62 units	Kane Balmer and Berkman	Legal Support	Merged											51,000	51,000
2-8				Merged												
2-9	Hollywood Park	Hollywood Park	Construction of Public Improvements	Merged												
2-10	Project Implementation Cost - Hollywood Park	Kane Balmer and Berkman	legal services, documentation	Merged									30,000	30,000		
2-11	Osage Senior Villas Compliance Monitoring	Kane Balmer and Berkman	Legal services	Merged	18,000	18,000										
2-12	City of Inglewood Housing Authority	City of Inglewood Housing Authority	Housing Monitoring - consultant assistance	Merged	40,000	40,000										
2-13	City of Inglewood Housing Authority	Keyser Marston-Consultant	Economist	Merged	18,198	3,578										
3-3	Century Blvd Reconstruction	City of Inglewood	Century Blvd Reconstruction	Merged			150,000									
3-4	Forum Rehabilitation by Madison Square Garden	MSG		Merged												
3-5	Project Implementation Cost legal - Madison Square Garden	Kane Balmer and Berkman	Legal services	Merged									75,000	75,000		
3-6	Project Implementation Cost - Madison Square Garden	Gordon Anderson	Project Manager	Merged											36,000	36,000
3-7	8205 Crenshaw	City of Inglewood Housing Authority	Construction Loan Disbursements	Merged												
3-8	8205 Crenshaw	City of Inglewood Housing Authority	Staff cost to support Implementation of Project	Merged												
3-9	KP Auto	Kane Balmer and Berkman	legal services	Merged											48,000	48,000
3-10	Housing Legislative Requirements	Inglewood Housing Authority	Future Housing Projects-Staff support	Merged	132,000	132,000										
3-11	Housing Legislative Requirements	Kane Balmer and Berkman	Future Housing Projects	Merged	49,998	50,000										
4-1	Vons Company	Vons Company	Note Payable - purchase of property (Payable thru 2013)	Merged									30,000	30,000		
4-2	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged									1,414,938	1,414,938		
4-3	Inglewood Redev Agency	U.S. Bank & Trustee	Tax Alloc Refund Bonds, Series 2003A	Merged									315,631	315,631		
4-4	Inglewood Redev Agency	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged									700,000	700,000		
4-5	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-1	Merged									2,009,140	2,009,140		
4-6	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-T	Merged									282,788	282,788		
4-7	Inglewood Redev Agency	U.S. Bank & Trustee	Sub Lien Tax Alloc Bonds, Ser 2007A-H	Merged	1,464,820	1,464,820										
4-8	Outstanding debt - all	Applied Best Practices	Annual Continuing Disclosure	Merged												
4-9				Merged												
4-10	Copy Machine Supplies	Xerox	Paper and toner	Merged									1,800	1,800		

## INGLEWOOD (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENT

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I

**July 1, 2012 through December 31, 201**

[illegible]



**INGLEWOOD (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
3	AB26 Implementation	KBB provides necessary legal services regarding AB 26 implementation. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and <b>legal counsel</b> and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
4	AB26/ AB 1484 Implementation	To support the Oversight Board and provide accounting reports
5	Disposition - AB26 implementation	Appraiser to assist in valuation of properties for disposition activities. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b). Appraiser to provide assistance to determine land values as required for the long term land management plan.
6	Disposition - AB26 implementation	Appraiser to assist in valuation of properties for disposition activities. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b). Appraiser to provide assistance to determine land values as required for the long term land management plan.
7	Disposition - AB26 implementation	Appraiser to assist in valuation of properties for disposition activities. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b). Appraiser to provide assistance to determine land values as required for the long term land management plan.
8	Disposition - AB26 implementation	Appraiser to assist in valuation of properties for disposition activities. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b). Appraiser to provide assistance to determine land values as required for the long term land management plan.
9	Disposition - AB26 implementation	No comments
10	Disposition - AB26 implementation	No comments
11	Disposition - AB26 implementation	Complete environmental investigation and remediation on Successor Agency owned properties. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
12	Disposition - AB26 implementation	Complete environmental investigation and remediation on Successor Agency owned properties. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
13	Disposition - AB26 implementation	No comments

**INGLEWOOD (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
14	Disposition - AB26 implementation	Eco and associates manages all environmental assessments, investigations, remediation, review of environmental reports and is the only consulting entity that interfaces with the regulatory agencies such as the Regional Water Quality Control Board. This is being conducted as part of the property maintenance task required before disposition. Our ongoing commitments include the current ground water investigation ordered by the Regional Water Quality Control Board (RWQCB) and sold investigation on a former printing press use. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
15	Disposition - AB26 implementation	Assist in reviewing disposition issues related to preparation of the management plan. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
16	Disposition - AB26 implementation/ management plan preparation	Provide Title Searches as necessary
17	Disposition	Assist in Preparing Asset Disposition plan. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
18	Business Development Program	This entity manages the Grow Inglewood small business revolving loan fund and provides small business workshops and technical assistance. The funding source for the loans is Hud Section 108. RPTTF is used to pay for the cost of managing the fund. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
19	Demolition	No comments
20	Demolition	
21	Demolition and Environmental Abatement	No comments
22	Demolition and Environmental Abatement	No comments
23	Demolition and Environmental Abatement	No comments
24	Demolition	No comments
25	Groundwater Monitoring/Investigation / KP Auto	Section 13304 of the California Water Code (Porter Cologne Act) allows the Regional Board to recover reasonable expenses from a responsible party or parties for overseeing the investigation and cleanup of unregulated discharges adversely affecting the states waters. There is property that is currently receiving oversight by the Regional Water Quality Control Board for a long term ground water investigation. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).

**INGLEWOOD (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
26	Groundwater Monitoring/Investigation / KP Auto	Assist in managing the groundwater investigation currently taking place under order of RWQCB for property located at Olive and Glasgow for future auto use. This ground water investigation requires quarterly monitoring and preparation of reports as required by the RWQCB. We are required to continue until we are able to secure closure for the site regarding this regional ground water investigation and identification of the sites contribution to the contamination. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
27	Groundwater Monitoring/Investigation / KP Auto	This entity conducts the field investigations for the ground water monitoring for the site located at olive and Glasgow currently being reviewed by the Regional Water Quality Control Board
28	Litigation	This covers legal cost to continue ongoing settlement discussions with Heery International for construction management issues and billing related to the Senior Center. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
29	Litigation	This covers legal cost to continue ongoing settlement discussions with KDG architects who provided negligent plans for the construction of the Senior Center. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
30	Litigation	This covers legal costs related to the ongoing law suit with Inglewood Neighborhood Housing for program mismanagement and funding mismanagement. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
31	Abode- 62 units	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS. Funding for this project will be from housing bond proceeds and available upon the Successor Agency's receipt of the Finding of Completion.
32	Abode- 62 units	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS. Funding for this project will be from housing bond proceeds and available upon the Successor Agency's receipt of the Finding of Completion.
33	City of Inglewood Housing Authority	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS
34	City of Inglewood Housing Authority	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS
35	City of Inglewood Housing Authority	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS
36	City of Inglewood Housing Authority	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS
37	City of Inglewood Housing Authority	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS
38	City of Inglewood Housing Authority	This item was disallowed under the ROPS III, for the stated reason that the activity is to be covered by the housing authority. The successor Agency disagrees with the disallowance and reserves it's right to contest this finding for future ROPS

**INGLEWOOD (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
39	Osage Senior Villas Compliance Monitoring	There has been ongoing compliance issues with this development project. These include improper rents, property maintenance and issues with tenant qualifications. Enforcement measures seeking compliance with the agreement are in process. There has been progress but not yet complete compliance. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
40	AB26/ AB 1484 Implementation	No comments
41	Project Implementation Cost - Hollywood Park	Owner Participation Agreement implementation
42	Project Implementation Cost - Hollywood Park	Provide legal support for Owner Participation for the Hollywood Park Project. This project has ongoing implementation issues that require legal review. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
43	Locust Street Senior Center - Design Build Project	Provide legal support for Locust Street Senior Center Development Project. There are legal issues with past Construction manager and Architect under settlement negotiations. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b). Also assist with predevelopment activities.
44	Locust Street Senior Center - Design Build Project	Provide policy oversight to development process. Assist in management of Senior Center Committee. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
45	Locust Street Senior Center - Design Build Project	Attorney specializing in construction management/ project development to prepare all Agreements, RFQ's, RFP's and provide guidance for complying with the design build statute during pre- construction and construction. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
46	Locust Street Senior Center - Design Build Project	This contractor has yet to be selected. An RFP for design build will be circulated after the Successor Agency is able to use its tax exempt bond funds per AB 1484.
47	Locust Street Senior Center - Design Build Project	This contractor is preparing the standards and specifications for the design build RFQ/ RFP. This contractor will also assist in the ongoing implementation of the project to the end and assist in managing the public relations process, other consultants and contractors as the project moves forward.
48	Architectural Peer Review for housing	
49	Century Blvd Reconstruction	Contractor has yet to be selected. Project awaiting receipt of Finding of completion for use of tax exempt bond funds
50	8205 Crenshaw	It anticipated that an agreement will be prepared during the ROPS 2 period with sale of property and partial financial assistance taking place during the ROPS 3 period
51	716 - 720 Beach	This project requires the release of housing bond proceeds to continue in the development process. The former Redevelopment Agency purchased this property with housing funds and is obligated to develop affordable housing on the site per the redevelopment law.
52	708 Beach	This project requires the release of housing bond proceeds to continue in the development process. The former Redevelopment Agency purchased this property with housing funds and is obligated to develop affordable housing on the site per the redevelopment law.

**INGLEWOOD (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
53	Housing Legislative Requirements	The Successor Agency and the Housing Authority do not agree that this is not an eligible activity under the AB26 or AB 1484. Without funding for positions the housing authority will not be able to continue. In addition funds are needed to maintain or conduct repairs on housing successor agency properties. The housing authority's primary source of funding is from the Hud Section 8 voucher program. The funds required for ROPs 13-B is \$170,967 These funds provide for administrative support to the housing authority to allow development of affordable/ replacement housing within the community. The funds are being used to fund 100% of two full time Development Coordinators salary, 20% of the Housing Manager salary, \$1,200 for office supplies and \$3,000 for training, and \$20,000 for property repairs.)
54	Housing Legislative Requirements	Provide legal support for the affordable/ replacement housing activities, prepare agreements, etc. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
55	KP Auto	
56	KP Auto	
57	KP Auto	
58	Project Implementation Cost - Madison Square Garden	Facilitate implementation of project. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
59	Project Implementation Cost - Madison Square Garden	Provide legal support for the implementation of the Madison Square Gardens rehabilitation of the Forum project. Section 34177.3 specifically authorizes the creation of enforceable obligations to assist with the winding down of redevelopment activities, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance. This is separate from the administrative allowance discussed in section 34171(a) and (b).
60	Tax Exempt Bond proceeds	
61	Housing Bond Proceeds	
62	Inglewood Redev Agency	This represents one half of the required annual payment for the housing bond proceeds 2007A-H. Amount was calculated using November 2013 and May 2014 payments of principle and interest.
63	Vons Company	Expense based on implementation of a development agreement. This year will be the final payment owed to this entity.
64	Inglewood Redev Agency	No comments
65	Inglewood Redev Agency	This represents one half of the required annual payment for the 2003A. Amount was calculated using November 2013 and May 2014 payments of principle and interest.
66	Inglewood Redev Agency	This represents one half of the required annual payment for the 2003A. Amount was calculated using November 2013 and May 2014 payments of principle and interest.
67	Inglewood Redev Agency	This represents one half of the required annual payment for the 2007a-1. Amount was calculated using November 2013 and May 2014 payments of principle and interest.
68	Inglewood Redev Agency	This represents one half of the required annual payment for the 2007a-T
69	Outstanding debt - all	The city is required to prepare a continuing disclosure report for bond holders to review annually
70	Copy Machine Supplies	No comments
71	Utilities	No comments
72	Advertising & Publications	No comments
73	Office Supplies	No comments
74	Office Supplies	No comments

**INGLEWOOD (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
75	Postage	No comments
76	Training	No comments
77	Education Reimbursement	No comments
78	Special Expenses	No comments
79	Special Expenses	No comments
80	Special Expenses	No comments
81	Property Management	This covers the liability insurance for the former agency owned properties as allowed under AB 26
82	Property Maintenance	Maintenance of the City/ successor Agency owned properties, manage property maintenance, remove weed and debris, dumping. Section 34171 (b) specifically excludes the cost of maintaining the assets prior to disposition. These amounts include the staffing cost to conduct the ongoing maintenance and supplies
83	Property Maintenance	
84	Successor Agency Administrative Costs	This amount will cover staff cost for the successor agency. The City Manager's salary will be covered at 10%, Administrative Secretary at 10%; Economic and Community Development Director at 10%; The Redevelopment Manager and a Full time Senior Real Estate Development Specialist at 100% and two (2) Part time Senior Real Estate Development Specialist; and part time administrative assistant.
85	Statutory Pass Thru	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
86	Statutory Pass Thru	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
87	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
88	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
89	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
90	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
91	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
92	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.

**INGLEWOOD (LOS ANGELES)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)**

**July 1, 2013 through December 31, 2013**

<b>Item #</b>	<b>Project Name / Debt Obligation</b>	<b>Notes/Comments</b>
93	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
94	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
95	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
96	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
97	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
98	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
99	Statutory Pass Thrus	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
100	Tax Sharing Agreements	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
101	Inglewood - Imperial Project	These are the statutory pass thrus that were anticipated to be paid during the ROPS 1 period but were not until further clarification could be made regarding Pass thrus for 2010-2011. It is understood that the county will be making future payments for future years, this is for a past year.
102	Project Implementation Cost - Hollywood Park	This item was approved, as per the OPA up to 1.7 million can be drawn annually to pay for public infrastructure costs and fee increases.
103	Bank fees/ Bank of america	These are the service fees charged by the bank annually for our bonds.